

Miller Avenue PTO FY 2026

Budget Report



Funds available at beginning of financial year (07/01/2026)			\$42,128.16
Fundraising Activities	Budgeted Income	Budgeted Expenses	Budget Net
Bingo	\$2,000.00	-\$600.00	\$1,400.00
Book Fair (Scholastic)	\$9,000.00	-\$5,000.00	\$4,000.00
Box Tops	\$100.00	-	\$100.00
Candy Buy Back	\$200.00	-	\$200.00
Fall Festival	\$4,000.00	-\$1,500.00	\$2,500.00
Fruity Friday	\$4,500.00	-\$3,000.00	\$1,500.00
Holiday Shop	\$7,000.00	-\$5,000.00	\$2,000.00
Membership	\$1,500.00	-	\$1,500.00
MOMA	\$1,200.00	-\$800.00	\$400.00
Mum Sale	\$1,600.00	-\$800.00	\$800.00
Picture Day	\$3,800.00	-\$50.00	\$3,750.00
Pop Up Shop- Father's Day	\$1,500.00	-\$1,100.00	\$400.00
Pop Up Shop- Halloween	\$1,000.00	-\$600.00	\$400.00
Pop Up Shop- Mother's Day	\$1,500.00	-\$1,100.00	\$400.00
Pop Up Shop- Valentine's Day	\$1,500.00	-\$1,100.00	\$400.00
School Store	\$3,500.00	-\$2,000.00	\$1,500.00
Someone Special Event	\$5,400.00	-\$3,000.00	\$2,400.00
Sportswear	\$6,500.00	-\$5,000.00	\$1,500.00
Square 1 Art	\$1,200.00	-	\$1,200.00
Passive Fundraisers	\$800.00	-\$800.00	-
Fundraising Activities Totals	\$57,800.00	-\$31,450.00	\$26,350.00
Programs & School Support	Budgeted Income	Budgeted Expenses	Budget Net
Art in Education	-	-\$5,000.00	-\$5,000.00
Beautification	-	-\$250.00	-\$250.00
Class Expense - 1st Grade	-	-\$500.00	-\$500.00
Class Expense - 2nd Grade	-	-\$500.00	-\$500.00
Class Expense - Kindergarten	-	-\$500.00	-\$500.00
Field Day	-	-\$50.00	-\$50.00
Hospitality (Gifts, Donations)	-	-\$2,000.00	-\$2,000.00
Hot Chocolate Day/ Gingerbread Hunt	-	-\$500.00	-\$500.00
Kindergarten Orientation	-	-\$1,500.00	-\$1,500.00
Moving Up Events (2nd Grade)	-	-\$6,000.00	-\$6,000.00
Scholarship	-	-\$1,000.00	-\$1,000.00

Programs & School Support	Budgeted Income	Budgeted Expenses	Budget Net
School T-Shirts	\$100.00	-\$2,500.00	-\$2,400.00
Science Fair	-	-\$300.00	-\$300.00
Staff Appreciation	\$3,500.00	-\$3,500.00	-
Student Council	\$500.00	-\$500.00	-
Sunshine Fund	-	-\$200.00	-\$200.00
Trunk or Treat	-	-\$500.00	-\$500.00
Veteran's Day	-	-\$1,000.00	-\$1,000.00
Wildcats with Character	-	-\$200.00	-\$200.00
Yearbook	\$11,500.00	-\$13,500.00	-\$2,000.00
Programs & School Support Totals	\$15,600.00	-\$40,000.00	-\$24,400.00
Administrative/ Operating	Budgeted Income	Budgeted Expenses	Budget Net
Accountant/ Insurance	-	-\$700.00	-\$700.00
Bank Fees	-	-\$20.00	-\$20.00
Operating Expenses	-	-\$400.00	-\$400.00
Subscription Fees	-	-\$1,200.00	-\$1,200.00
Administrative/ Operating Totals	-	-\$2,320.00	-\$2,320.00
Grand Totals			
	\$73,400.00	-\$73,770.00	-\$370.00
Projected bank balance if on budget			\$41,758.16